

STATE OF MISSOURI
STATEMENT OF NET ASSETS
COMPONENT UNITS
June 30, 2010
(In Thousands of Dollars)

	College and Universities	Non-Major	Totals June 30, 2010
ASSETS			
Current Assets:			
Cash and Cash Equivalents (Note 3)	\$ 325,779	\$ 16,868	\$ 342,647
Investments (Note 3)	183,164	15,204	198,368
Invested Securities Lending Collateral (Note 3)	111,557	116	111,673
Receivables, Net	316,935	13,319	330,254
Inventories	44,282	1	44,283
Restricted Assets:			
Cash and Cash Equivalents (Note 3)	205,139	---	205,139
Investments (Note 3)	44,778	---	44,778
Receivables, Net	13,471	---	13,471
Deposits and Prepaid Expenses	29,683	387	30,070
Deferred Costs and Other Assets	338	---	338
Total Current Assets	1,275,126	45,895	1,321,021
Non-Current Assets:			
Investments (Note 3)	1,234,206	---	1,234,206
Receivables, Net	93,505	106,231	199,736
Advance to Primary Government (Note 15)	---	3,773	3,773
Restricted Assets:			
Cash and Cash Equivalents (Note 3)	6,425	19,627	26,052
Investments (Note 3)	905,614	12,220	917,834
Receivables, Net	1,854	---	1,854
Deposits and Prepaid Expenses	4,414	---	4,414
Deferred Costs and Other Assets	40,540	264	40,804
Capital Assets, Net of Accumulated Depreciation/Amortization (Note 5)	4,167,837	48,526	4,216,363
Total Non-Current Assets	6,454,395	190,641	6,645,036
Total Assets	7,729,521	236,536	7,966,057
LIABILITIES			
Current Liabilities:			
Accounts Payable and Accrued Liabilities	333,330	533	333,863
Due to Primary Government (Note 15)	---	968	968
Securities Lending Obligation (Note 3)	111,557	116	111,673
Unearned Revenue (Note 1)	107,464	---	107,464
Deposits	54,883	---	54,883
Claims Liability (Note 21)	38,386	---	38,386
Compensated Absences	19,678	23	19,701
Other Postemployment Obligations, Net	66	---	66
Capital Lease Obligations (Note 6)	3,182	---	3,182
Bonds and Notes Payable (Note 12)	276,789	255	277,044
Total Current Liabilities	945,335	1,895	947,230
Non-Current Liabilities:			
Accounts Payable and Accrued Liabilities	104,472	---	104,472
Advance from Primary Government (Note 15)	---	4,662	4,662
Unearned Revenue (Note 1)	3,538	943	4,481
Deposits and Reserves	373	4,914	5,287
Claims Liability (Note 21)	40,497	---	40,497
Compensated Absences	9,782	---	9,782
Other Postemployment Obligations, Net	2,481	---	2,481
Capital Lease Obligations (Note 6)	45,878	---	45,878
Bonds and Notes Payable (Note 12)	1,394,485	39,350	1,433,835
Total Non-Current Liabilities	1,601,506	49,869	1,651,375
Total Liabilities	2,546,841	51,764	2,598,605
NET ASSETS			
Invested in Capital Assets, Net	2,591,362	17,921	2,609,283
Restricted for:			
Expendable	406,761	---	406,761
Non-Expendable	713,363	---	713,363
Other Purposes	---	106,816	106,816
Unrestricted	1,471,194	60,035	1,531,229
Total Net Assets	\$ 5,182,680	\$ 184,772	\$ 5,367,452

The notes to the financial statements are an integral part of this statement.